

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	5,069,611.40
Protective Services Subaccount apportionment amount year to date per county.	21,975,705.69
Protective Services Subaccount county percentages.	3.96593093

Gross Claim	\$5,069,611.40
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Net Claim / Payment Amount	\$5,069,611.40
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YTD Amount:	\$21,975,705.69
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	49,781.52
Protective Services Subaccount apportionment amount year to date per county.	215,792.50
Protective Services Subaccount county percentages.	0.03894383

Gross Claim **\$49,781.52**

Net Claim / Payment Amount **\$49,781.52**

YTD Amount: **\$215,792.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	103,194.24
Protective Services Subaccount apportionment amount year to date per county.	447,325.44
Protective Services Subaccount county percentages.	0.08072832

Gross Claim **\$103,194.24**

Net Claim / Payment Amount **\$103,194.24**

YTD Amount: **\$447,325.44**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,119,134.85
Protective Services Subaccount apportionment amount year to date per county.	4,851,215.65
Protective Services Subaccount county percentages.	0.87549344

Gross Claim **\$1,119,134.85**

Net Claim / Payment Amount **\$1,119,134.85**

YTD Amount: **\$4,851,215.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	159,859.95
Protective Services Subaccount apportionment amount year to date per county.	692,959.47
Protective Services Subaccount county percentages.	0.12505762

Gross Claim **\$159,859.95**

Net Claim / Payment Amount **\$159,859.95**

YTD Amount: **\$692,959.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	98,325.51
Protective Services Subaccount apportionment amount year to date per county.	426,220.53
Protective Services Subaccount county percentages.	0.07691954

Gross Claim	\$98,325.51
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Net Claim / Payment Amount	\$98,325.51
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YTD Amount:	\$426,220.53
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	2,857,872.69
Protective Services Subaccount apportionment amount year to date per county.	12,388,280.72
Protective Services Subaccount county percentages.	2.23569911

Gross Claim	\$2,857,872.69
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Net Claim / Payment Amount	\$2,857,872.69
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YTD Amount:	\$12,388,280.72
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	261,790.05
Protective Services Subaccount apportionment amount year to date per county.	1,134,805.15
Protective Services Subaccount county percentages.	0.20479701

Gross Claim	\$261,790.05
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Net Claim / Payment Amount	\$261,790.05
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YTD Amount:	\$1,134,805.15
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	463,168.44
Protective Services Subaccount apportionment amount year to date per county.	2,007,738.37
Protective Services Subaccount county percentages.	0.36233429

Gross Claim	\$463,168.44
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Net Claim / Payment Amount	\$463,168.44
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YTD Amount:	\$2,007,738.37
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	3,061,710.92
Protective Services Subaccount apportionment amount year to date per county.	13,271,876.83
Protective Services Subaccount county percentages.	2.39516071

Gross Claim	\$3,061,710.92
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Net Claim / Payment Amount	\$3,061,710.92
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YTD Amount:	\$13,271,876.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	182,237.95
Protective Services Subaccount apportionment amount year to date per county.	789,963.41
Protective Services Subaccount county percentages.	0.14256381

Gross Claim **\$182,237.95**

Net Claim / Payment Amount **\$182,237.95**

YTD Amount: **\$789,963.41**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	736,079.25
Protective Services Subaccount apportionment amount year to date per county.	3,190,749.67
Protective Services Subaccount county percentages.	0.57583101

Gross Claim **\$736,079.25**

Net Claim / Payment Amount **\$736,079.25**

YTD Amount: **\$3,190,749.67**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	546,216.59
Protective Services Subaccount apportionment amount year to date per county.	2,367,734.74
Protective Services Subaccount county percentages.	0.42730243

Gross Claim **\$546,216.59**

Net Claim / Payment Amount **\$546,216.59**

YTD Amount: **\$2,367,734.74**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	93,206.06
Protective Services Subaccount apportionment amount year to date per county.	404,028.78
Protective Services Subaccount county percentages.	0.07291462

Gross Claim	\$93,206.06
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Net Claim / Payment Amount	\$93,206.06
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YTD Amount:	\$404,028.78
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	3,700,239.33
Protective Services Subaccount apportionment amount year to date per county.	16,039,764.01
Protective Services Subaccount county percentages.	2.89467820

Gross Claim **\$3,700,239.33**

Net Claim / Payment Amount **\$3,700,239.33**

YTD Amount: **\$16,039,764.01**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	475,580.42
Protective Services Subaccount apportionment amount year to date per county.	2,061,541.72
Protective Services Subaccount county percentages.	0.37204412

Gross Claim	\$475,580.42
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Net Claim / Payment Amount	\$475,580.42
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YTD Amount:	\$2,061,541.72
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	315,210.92
Protective Services Subaccount apportionment amount year to date per county.	1,366,373.44
Protective Services Subaccount county percentages.	0.24658788

Gross Claim **\$315,210.92**

Net Claim / Payment Amount **\$315,210.92**

YTD Amount: **\$1,366,373.44**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	225,200.23
Protective Services Subaccount apportionment amount year to date per county.	976,195.91
Protective Services Subaccount county percentages.	0.17617298

Gross Claim	\$225,200.23
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Net Claim / Payment Amount	\$225,200.23
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YTD Amount:	\$976,195.91
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	40,431,210.49
Protective Services Subaccount apportionment amount year to date per county.	175,260,846.07
Protective Services Subaccount county percentages.	31.62912810

Gross Claim **\$40,431,210.49**

Net Claim / Payment Amount **\$40,431,210.49**

YTD Amount: **\$175,260,846.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	410,646.94
Protective Services Subaccount apportionment amount year to date per county.	1,780,068.65
Protective Services Subaccount county percentages.	0.32124699

Gross Claim **\$410,646.94**

Net Claim / Payment Amount **\$410,646.94**

YTD Amount: **\$1,780,068.65**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	409,823.80
Protective Services Subaccount apportionment amount year to date per county.	1,776,500.50
Protective Services Subaccount county percentages.	0.32060305

Gross Claim **\$409,823.80**

Net Claim / Payment Amount **\$409,823.80**

YTD Amount: **\$1,776,500.50**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	115,199.44
Protective Services Subaccount apportionment amount year to date per county.	499,365.49
Protective Services Subaccount county percentages.	0.09011993

Gross Claim	\$115,199.44
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Net Claim / Payment Amount	\$115,199.44
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YTD Amount:	\$499,365.49
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	645,696.79
Protective Services Subaccount apportionment amount year to date per county.	2,798,960.62
Protective Services Subaccount county percentages.	0.50512528

Gross Claim **\$645,696.79**

Net Claim / Payment Amount **\$645,696.79**

YTD Amount: **\$2,798,960.62**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	901,981.14
Protective Services Subaccount apportionment amount year to date per county.	3,909,899.71
Protective Services Subaccount county percentages.	0.70561521

Gross Claim **\$901,981.14**

Net Claim / Payment Amount **\$901,981.14**

YTD Amount: **\$3,909,899.71**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	62,734.72
Protective Services Subaccount apportionment amount year to date per county.	271,941.91
Protective Services Subaccount county percentages.	0.04907705

Gross Claim	\$62,734.72
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Net Claim / Payment Amount	\$62,734.72
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YTD Amount:	\$271,941.91
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	65,917.34
Protective Services Subaccount apportionment amount year to date per county.	285,737.91
Protective Services Subaccount county percentages.	0.05156680

Gross Claim **\$65,917.34**

Net Claim / Payment Amount **\$65,917.34**

YTD Amount: **\$285,737.91**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,049,877.51
Protective Services Subaccount apportionment amount year to date per county.	4,550,999.55
Protective Services Subaccount county percentages.	0.82131378

Gross Claim	\$1,049,877.51
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Net Claim / Payment Amount	\$1,049,877.51
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YTD Amount:	\$4,550,999.55
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	367,505.34
Protective Services Subaccount apportionment amount year to date per county.	1,593,058.84
Protective Services Subaccount county percentages.	0.28749754

Gross Claim	\$367,505.34
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Net Claim / Payment Amount	\$367,505.34
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YTD Amount:	\$1,593,058.84
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	219,739.82
Protective Services Subaccount apportionment amount year to date per county.	952,526.18
Protective Services Subaccount county percentages.	0.17190133

Gross Claim	\$219,739.82
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Net Claim / Payment Amount	\$219,739.82
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YTD Amount:	\$952,526.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	6,470,072.79
Protective Services Subaccount apportionment amount year to date per county.	28,046,413.10
Protective Services Subaccount county percentages.	5.06150468

Gross Claim **\$6,470,072.79**

Net Claim / Payment Amount **\$6,470,072.79**

YTD Amount: **\$28,046,413.10**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,065,586.40
Protective Services Subaccount apportionment amount year to date per county.	4,619,094.29
Protective Services Subaccount county percentages.	0.83360276

Gross Claim	\$1,065,586.40
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Net Claim / Payment Amount	\$1,065,586.40
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YTD Amount:	\$4,619,094.29
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	124,360.27
Protective Services Subaccount apportionment amount year to date per county.	539,075.78
Protective Services Subaccount county percentages.	0.09728640

Gross Claim **\$124,360.27**

Net Claim / Payment Amount **\$124,360.27**

YTD Amount: **\$539,075.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	6,920,629.38
Protective Services Subaccount apportionment amount year to date per county.	29,999,481.72
Protective Services Subaccount county percentages.	5.41397278

Gross Claim **\$6,920,629.38**

Net Claim / Payment Amount **\$6,920,629.38**

YTD Amount: **\$29,999,481.72**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	6,507,579.24
Protective Services Subaccount apportionment amount year to date per county.	28,208,995.72
Protective Services Subaccount county percentages.	5.09084578

Gross Claim **\$6,507,579.24**

Net Claim / Payment Amount **\$6,507,579.24**

YTD Amount: **\$28,208,995.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	144,358.93
Protective Services Subaccount apportionment amount year to date per county.	625,765.79
Protective Services Subaccount county percentages.	0.11293125

Gross Claim	\$144,358.93
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Net Claim / Payment Amount	\$144,358.93
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YTD Amount:	\$625,765.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	6,899,292.43
Protective Services Subaccount apportionment amount year to date per county.	29,906,990.53
Protective Services Subaccount county percentages.	5.39728100

Gross Claim	\$6,899,292.43
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Net Claim / Payment Amount	\$6,899,292.43
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YTD Amount:	\$29,906,990.53
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	8,953,732.14
Protective Services Subaccount apportionment amount year to date per county.	38,812,557.23
Protective Services Subaccount county percentages.	7.00445862

Gross Claim **\$8,953,732.14**

Net Claim / Payment Amount **\$8,953,732.14**

YTD Amount: **\$38,812,557.23**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	2,741,937.48
Protective Services Subaccount apportionment amount year to date per county.	11,885,725.81
Protective Services Subaccount county percentages.	2.14500359

Gross Claim	\$2,741,937.48
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Net Claim / Payment Amount	\$2,741,937.48
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YTD Amount:	\$11,885,725.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	2,505,659.42
Protective Services Subaccount apportionment amount year to date per county.	10,861,509.81
Protective Services Subaccount county percentages.	1.96016448

Gross Claim **\$2,505,659.42**

Net Claim / Payment Amount **\$2,505,659.42**

YTD Amount: **\$10,861,509.81**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,003,006.72
Protective Services Subaccount apportionment amount year to date per county.	4,347,824.47
Protective Services Subaccount county percentages.	0.78464700

Gross Claim **\$1,003,006.72**

Net Claim / Payment Amount **\$1,003,006.72**

YTD Amount: **\$4,347,824.47**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,244,087.29
Protective Services Subaccount apportionment amount year to date per county.	5,392,858.35
Protective Services Subaccount county percentages.	0.97324309

Gross Claim **\$1,244,087.29**

Net Claim / Payment Amount **\$1,244,087.29**

YTD Amount: **\$5,392,858.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	976,065.04
Protective Services Subaccount apportionment amount year to date per county.	4,231,037.92
Protective Services Subaccount county percentages.	0.76357066

Gross Claim	\$976,065.04
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Net Claim / Payment Amount	\$976,065.04
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YTD Amount:	\$4,231,037.92
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	4,704,145.88
Protective Services Subaccount apportionment amount year to date per county.	20,391,489.09
Protective Services Subaccount county percentages.	3.68002914

Gross Claim	\$4,704,145.88
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Net Claim / Payment Amount	\$4,704,145.88
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YTD Amount:	\$20,391,489.09
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SANTA CLARA CO TREASURER CONTRACT SPECIAL ACCOUNT

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	2,545,488.52
Protective Services Subaccount apportionment amount year to date per county.	11,034,160.64
Protective Services Subaccount county percentages.	1.99132258

Gross Claim	\$2,545,488.52
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Net Claim / Payment Amount	\$2,545,488.52
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YTD Amount:	\$11,034,160.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	749,581.12
Protective Services Subaccount apportionment amount year to date per county.	3,249,277.48
Protective Services Subaccount county percentages.	0.58639346

Gross Claim	\$749,581.12
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Net Claim / Payment Amount	\$749,581.12
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YTD Amount:	\$3,249,277.48
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	879,092.05
Protective Services Subaccount apportionment amount year to date per county.	3,810,680.27
Protective Services Subaccount county percentages.	0.68770919

Gross Claim **\$879,092.05**

Net Claim / Payment Amount **\$879,092.05**

YTD Amount: **\$3,810,680.27**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	50,793.00
Protective Services Subaccount apportionment amount year to date per county.	220,177.03
Protective Services Subaccount county percentages.	0.03973510

Gross Claim	\$50,793.00
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Net Claim / Payment Amount	\$50,793.00
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YTD Amount:	\$220,177.03
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	228,495.42
Protective Services Subaccount apportionment amount year to date per county.	990,479.87
Protective Services Subaccount county percentages.	0.17875079

Gross Claim	\$228,495.42
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Net Claim / Payment Amount	\$228,495.42
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YTD Amount:	\$990,479.87
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	823,686.57
Protective Services Subaccount apportionment amount year to date per county.	3,570,509.11
Protective Services Subaccount county percentages.	0.64436577

Gross Claim **\$823,686.57**

Net Claim / Payment Amount **\$823,686.57**

YTD Amount: **\$3,570,509.11**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,496,951.68
Protective Services Subaccount apportionment amount year to date per county.	6,488,972.61
Protective Services Subaccount county percentages.	1.17105760

Gross Claim	\$1,496,951.68
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Net Claim / Payment Amount	\$1,496,951.68
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YTD Amount:	\$6,488,972.61
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,374,241.09
Protective Services Subaccount apportionment amount year to date per county.	5,957,047.88
Protective Services Subaccount county percentages.	1.07506174

Gross Claim **\$1,374,241.09**

Net Claim / Payment Amount **\$1,374,241.09**

YTD Amount: **\$5,957,047.88**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	412,849.43
Protective Services Subaccount apportionment amount year to date per county.	1,789,616.00
Protective Services Subaccount county percentages.	0.32296999

Gross Claim **\$412,849.43**

Net Claim / Payment Amount **\$412,849.43**

YTD Amount: **\$1,789,616.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	386,381.83
Protective Services Subaccount apportionment amount year to date per county.	1,674,884.47
Protective Services Subaccount county percentages.	0.30226452

Gross Claim	\$386,381.83
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Net Claim / Payment Amount	\$386,381.83
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YTD Amount:	\$1,674,884.47
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	140,732.51
Protective Services Subaccount apportionment amount year to date per county.	610,046.02
Protective Services Subaccount county percentages.	0.11009432

Gross Claim	\$140,732.51
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Net Claim / Payment Amount	\$140,732.51
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YTD Amount:	\$610,046.02
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,516,995.14
Protective Services Subaccount apportionment amount year to date per county.	6,575,856.85
Protective Services Subaccount county percentages.	1.18673750

Gross Claim **\$1,516,995.14**

Net Claim / Payment Amount **\$1,516,995.14**

YTD Amount: **\$6,575,856.85**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	224,544.12
Protective Services Subaccount apportionment amount year to date per county.	973,351.83
Protective Services Subaccount county percentages.	0.17565971

Gross Claim **\$224,544.12**

Net Claim / Payment Amount **\$224,544.12**

YTD Amount: **\$973,351.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A
PAYMENT ISSUE DATE: 12/28/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	1,435,798.34
Protective Services Subaccount apportionment amount year to date per county.	6,223,885.68
Protective Services Subaccount county percentages.	1.12321766

Gross Claim **\$1,435,798.34**

Net Claim / Payment Amount **\$1,435,798.34**

YTD Amount: **\$6,223,885.68**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	641,403.51
Protective Services Subaccount apportionment amount year to date per county.	2,780,350.15
Protective Services Subaccount county percentages.	0.50176667

Gross Claim	\$641,403.51
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Net Claim / Payment Amount	\$641,403.51
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YTD Amount:	\$2,780,350.15
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200136A

PAYMENT ISSUE DATE: 12/28/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Protective Services Subaccount per Government Code Section 30027.5(f)

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Protective Services Subaccount.

Protective Services Subaccount per GC 30027.5(f)

Fiscal Year: 2012

Collection Period: 11/16/2012 **To** 12/15/2012

Payment Calculations:

Protective Services Subaccount gross monthly apportionment.	127,829,039.01
Protective Services Subaccount apportionment amount per county for current period.	462,737.62
Protective Services Subaccount apportionment amount year to date per county.	2,005,870.85
Protective Services Subaccount county percentages.	0.36199726

Gross Claim	\$462,737.62
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Net Claim / Payment Amount	\$462,737.62
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YTD Amount:	\$2,005,870.85
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For assistance, please call: Nathalie Ortiz at (916) 323-0740